

South Park Stakeholders' Group

Transaction List by Vendor

01/01/16 to 06/30/16

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
American Communication Cable & Equip.				
Bill Pmt-Bill.com-Check	02/10/16	P16020901 - 8604244	Void	\$ 0.00
Armanino, LLP				
Bill Pmt-Bill.com-EFT	01/26/16	P16012501 - 7542768	015UNXCDPUFBHJJ	(\$ 3,800.00)
Bill	02/01/16	281997		\$ 1,588.50
Bill	02/01/16	282032		\$ 3,600.00
Bill Pmt-Bill.com-EFT	02/10/16	P16020901 - 8604246	015NWCDFFPGW67	(\$ 3,600.00)
Bill	02/29/16	284206		\$ 3,600.00
Bill Pmt-Bill.com-EFT	03/01/16	P16022901 - 9895141	015EUMBWVPFNJ92	(\$ 5,188.50)
Bill Pmt-Bill.com-EFT	03/29/16	P16032601 - 2006295	015PXYGPPGFZE7K	(\$ 3,600.00)
Bill	04/01/16	290278		\$ 3,600.00
Bill Pmt-Bill.com-EFT	04/28/16	P16042701 - 4287282	015FQXZAXGGB12H	(\$ 3,600.00)
Bill	04/30/16	297566		\$ 3,600.00
Bill Pmt-Bill.com-EFT	05/26/16	P16052501 - 6418332	015HLXFKLQGMAKN	(\$ 3,600.00)
Bill	06/01/16	300952		\$ 3,600.00
Arroyo Insurance Services				
Bill	01/25/16	01.25.16		\$ 1,897.85
Bill Pmt-Bill.com-Check	03/01/16	P16022901 - 9895109	10952947	(\$ 1,897.85)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	05/10/16	546		\$ 1,995.00
Bill	05/10/16	545		\$ 13,606.71
Bill	05/10/16	544		\$ 16,597.66
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360553	11967720	(\$ 32,199.37)
Ashok Saklecha & Yeshwant Sa				
Bill	01/07/16	2016-01-07		\$ 6,000.00
Bill Pmt-Bill.com-EFT	01/12/16	P16011101 - 6652542	015IURVIVVF7AGO	(\$ 6,000.00)
Blue Shield of California				
Bill	01/01/16	153480149627		\$ 1,109.01
Bill Pmt-Bill.com-Check	01/06/16	P16010501 - 62444440	10241065	(\$ 1,109.01)
Bill	02/01/16	160150007910		\$ 1,109.01
Bill Pmt-Bill.com-Check	02/10/16	P16020901 - 8604252	10695815	(\$ 1,109.01)
Bill	02/12/16	160430007349		\$ 1,109.01
Bill Pmt-Bill.com-Check	03/01/16	P160222901 - 9895146	10941761	(\$ 1,109.01)
Bill Pmt-Bill.com-Check	03/29/16	P16032601 - 2006289	11329067	(\$ 1,952.47)
Bill	04/01/16	160740140973		\$ 1,952.47
Bill	05/01/16	161050007295		\$ 1,645.67
Bill Pmt-Bill.com-Check	05/20/16	P16042701 - 4287299	12089359	(\$ 1,645.67)
California Downtown Association				
Bill	02/24/16	2.24.16		\$ 650.00
Bill Pmt-Bill.com-Check	03/29/16	P16032601 - 2006245	11337885	(\$ 650.00)
California Hospital Medical Center Foundation				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	01/28/16	01		\$ 1,250.00
Bill Pmt-Bill.com-Check	02/10/16	P16020901 - 8604260	10696165	(\$ 1,250.00)
Cartifact, Inc.				
Bill	04/12/16	14520		\$ 1,297.10
Bill Pmt-Bill.com-Check	05/04/16	P16042701 - 4287297	12004509	(\$ 1,297.10)
Catherine Chabot				
Bill	06/01/16	6.1.16		\$ 3,080.00
Central City Association of Los Angeles				
Bill	02/11/16	2.11.16		\$ 1,000.00
Bill	02/29/16	3.1.16		\$ 2,500.00
Bill Pmt-Bill.com-Check	03/01/16	P16022901 - 9895139	10942526	(\$ 1,000.00)
Bill Pmt-Bill.com-Check	03/29/16	P16032801 - 2051007	11331187	(\$ 2,500.00)
Central City Police Boosters, Inc.				
Bill	05/01/16	160323-8		\$ 600.00
Bill Pmt-Bill.com-Check	06/14/16	P16061301 - 7754582	12427796	(\$ 600.00)
Cienfuegos Consulting				
Bill	01/15/16	16-588		\$ 9,763.04
Bill Pmt-Bill.com-EFT	01/22/16	P16012101 - 7302914	015VWXQALIFAKNK	(\$ 9,763.04)
CIMS				
Bill	01/03/16	594		\$ 150.00
Bill	01/03/16	594A		\$ 1,170.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	01/12/16	P16011101 - 6652563	10311904	(\$ 1,320.00)
Bill	02/01/16	618		\$ 150.00
Bill	02/01/16	618A		\$ 170.00
Bill Pmt-Bill.com-Check	02/10/16	P16020901 - 8604278	10684069	(\$ 320.00)
Bill	03/01/16	642		\$ 150.00
Bill	03/01/16	642A		\$ 170.00
Bill Pmt-Bill.com-Check	03/23/16	P16031101 - 0804427	11250442	(\$ 320.00)
Bill	04/01/16	667		\$ 150.00
Bill Pmt-Bill.com-Check	04/13/16	P16041201 - 3186093	11539854	(\$ 150.00)
Bill	05/02/16	692		\$ 320.00
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360565	11971326	(\$ 320.00)
City of Los Angeles				
Bill Pmt-Bill.com-Check	01/12/16	P16011101 - 6652551	10303845	(\$ 5.96)
Bill Pmt-Bill.com-Check	01/26/16	P16012501 - 7516184	Void	\$ 0.00
Cool Planet Water				
Bill Pmt-Bill.com-Check	01/12/16	P16011101 - 6652553	10307290	(\$ 75.00)
CR & A Custom, Inc.				
Bill	02/12/16	30164		\$ 436.00
Bill	02/12/16	30164A		\$ 490.50
Bill Pmt-Bill.com-Check	03/01/16	P16022901 - 9895122	Void	\$ 0.00
Bill Pmt-Bill.com-Check	06/14/16	P16061301 - 7754569	12428438	(\$ 926.50)
CRB Security Solutions				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	02/01/16	2.1.16		\$ 4,508.52
Bill Pmt-Bill.com-Check	03/01/16	P16022901 - 9895144	10941637	(\$ 4,508.52)
Bill	03/04/16	9501		\$ 2,308.54
Bill	03/04/16	9500		\$ 4,534.71
Bill Pmt-Bill.com-Check	03/29/16	P16032601 - 2006259	11335381	(\$ 4,534.71)
Bill Pmt-Bill.com-Check	03/29/16	P16032601 - 2006261	11342964	(\$ 2,308.54)
Deans & Homer				
Bill	04/24/16	4.24.16		\$ 2,843.00
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360557	11963089	(\$ 2,843.00)
Devine Strategies				
Bill	03/18/16	SPSG30		\$ 2,500.00
Bill	04/01/16	SPSG29		\$ 8,750.00
Bill	04/07/16	SPSG31		\$ 1,000.00
Bill Pmt-Bill.com-EFT	04/13/16	P16041201 - 3186086	015HMVQCVUG5C7X	(\$ 3,500.00)
Bill Pmt-Bill.com-EFT	04/28/16	P16042701 - 4287284	015UROWLLCGB121	(\$ 8,750.00)
Dirango LLC				
Bill	01/10/16	2542		\$ 450.00
Bill	01/10/16	2541		\$ 1,750.00
Bill Pmt-Bill.com-Check	01/26/16	P16012501 - 7542759	10489248	(\$ 3,100.00)
Bill	04/25/16	2565		\$ 1,750.00
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360537	11960506	(\$ 1,750.00)
Do Art Foundation				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	03/03/16	142		\$ 3,000.00
Bill Pmt-Bill.com-EFT	04/13/16	P16041201 - 3186047	015SALIYDJG5C7W	(\$ 3,000.00)
Downtown Carwash				
Bill	02/29/16	625-010216		\$ 17.99
Bill Pmt-Bill.com-Check	03/29/16	P16032601 - 2006281	11330618	(\$ 17.99)
DTLA				
Bill	04/13/16	014		\$ 200.00
Bill Pmt-Bill.com-Check	04/28/16	P16042701 - 4287280	11753973	(\$ 200.00)
eSTREAM				
Bill Pmt-Bill.com-EFT	01/12/16	P16011101 - 6652546	015WORNAIFF7AGN	(\$ 1,115.40)
Bill	01/31/16	78640		\$ 873.35
Bill Pmt-Bill.com-EFT	02/10/16	P16020901 - 8604272	015ISZSPKKFGW66	(\$ 873.35)
Bill	04/06/16	80401		\$ 523.60
Bill Pmt-Bill.com-EFT	04/13/16	P16041201 - 3186089	015CRNHZIVG5C7V	(\$ 523.60)
First Comp				
Bill	03/07/16	3.7.16		\$ 3,092.00
Bill Pmt-Bill.com-Check	04/13/16	P16041201 - 3186095	11544630	(\$ 3,092.00)
Get Down Town L.A.				
Bill	03/02/16	022		\$ 400.00
Bill Pmt-Bill.com-Check	03/29/16	P16032601 - 2006267	11336253	(\$ 400.00)
Gloria Portillo				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	01/10/16	532789		\$ 110.00
Bill Pmt-Bill.com-EFT	01/12/16	P16011101 - 6652539	015GEPLUOKF7AGM	(\$ 220.00)
Bill Pmt-Bill.com-EFT	01/26/16	P16012501 - 7542765	015TDTDYGGFBHUI	(\$ 220.00)
Bill	02/01/16	532790		\$ 110.00
Bill	02/01/16	532791		\$ 110.00
Bill Pmt-Bill.com-EFT	03/01/16	P16022901 - 9895111	015QKZCTTAFNJ90	(\$ 220.00)
Griffith Company				
Bill	05/01/16	10606-1r1		\$ 50,534.83
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360545	11980763	(\$ 50,534.83)
Bill	06/06/16	10606-3		\$ 91,998.22
Guarantee Pest Control				
Bill	01/01/16	39702		\$ 90.00
Bill Pmt-Bill.com-Check	01/06/16	P16010501 - 6244432	10241303	(\$ 90.00)
Bill Pmt-Bill.com-Check	01/12/16	P16011101 - 6652544	10315004	(\$ 90.00)
Bill Pmt-Bill.com-Check	01/26/16	P16012501 - 7542763	10485435	(\$ 90.00)
Bill Pmt-Bill.com-Check	02/10/16	P16020901 - 8604254	10690629	(\$ 90.00)
Health Smart Benefit Solutions, Inc.				
Bill	01/01/16	1.1.16		\$ 47.58
Bill Pmt-Bill.com-Check	01/06/16	P16010501 - 6244429	10242728	(\$ 106.02)
Bill	02/01/16	2.1.16		\$ 47.58
Bill Pmt-Bill.com-Check	02/10/16	P16020901 - 8604256	10689401	(\$ 47.58)
Bill	03/01/16	IN40886000003		\$ 95.16

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	03/29/16	P16032601 - 2006269	11326511	(\$ 95.16)
Bill	04/01/16	IN40886000004		\$ 58.44
Bill Pmt-Bill.com-Check	04/13/16	P16041201 - 3186062	11551562	(\$ 58.44)
Bill	05/01/16	IN40886000005		\$ 10.86
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360548	11974675	(\$ 10.86)
Bill Pmt-Bill.com-Check	05/26/16	P16052501 - 6418340	12180664	(\$ 47.58)
Bill	06/01/16	6.1.16		\$ 47.58
International Downtown Association				
Bill	02/02/16	87343		\$ 1,180.00
Bill Pmt-Bill.com-Check	03/14/16	P16031101 - 0804412	11125651	(\$ 1,180.00)
Javier Granados				
Bill	04/30/16	INV0004		\$ 915.00
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360563	11969494	(\$ 915.00)
JB & Associates, LLC				
Bill	04/01/16	Hope-2		\$ 1,300.00
Bill Pmt-Bill.com-Check	04/28/16	P16042701 - 4287288	11764483	(\$ 1,300.00)
Jessica Lall				
Bill	01/12/16	1.12.16		\$ 118.48
Bill Pmt-Bill.com-EFT	02/03/16	P16020301 - 8121858	015YCTFOMSFEDFB	(\$ 118.48)
Bill	04/28/16	4.28.16		\$ 1,174.86
Bill Pmt-Bill.com-EFT	05/12/16	P16051101 - 5360561	015OGEESYDGGVFL	(\$ 1,174.86)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
JJ's Painting				
Bill	02/04/16	702		\$ 915.00
Bill Pmt-Bill.com-EFT	03/01/16	P16022901 - 9895148	015WVRRBHYFNJ91	(\$ 915.00)
Josh Kreger				
Bill	02/17/16	2.17.16		\$ 51.86
Bill Pmt-Bill.com-Check	03/01/16	P16022901 - 9895125	Void	\$ 0.00
Bill	03/31/16	3.31.16		\$ 32.25
Bill Pmt-Bill.com-Check	04/13/16	P16041201 - 3186058	11545238	(\$ 32.25)
Bill Pmt-Bill.com-Check	06/14/16	P16061301 - 7754575	12418488	(\$ 51.86)
Kati Kiefer				
Bill	06/20/16	6.20.16		\$ 65.38
Bill	06/30/16	7.5.16		\$ 114.54
LA Conservation Corps				
Bill Pmt-Bill.com-EFT	01/06/16	P16010501 - 6244442	015SMQUMSIF5CUH	(\$ 33,318.62)
Bill	02/16/16	1290-16-1		\$ 33,318.58
Bill Pmt-Bill.com-EFT	03/01/16	P16022901 - 9895150	015ROYHP1HFNJ93	(\$ 33,318.58)
Bill	04/05/16	1290-16-3		\$ 33,318.58
Bill Pmt-Bill.com-EFT	04/13/16	P16041201 - 3186104	015VPYEDBAG5C7Y	(\$ 33,318.58)
Bill	04/30/16	1290-16-4		\$ 33,318.58
Bill	05/01/16	1290-16-2		\$ 33,318.58
Bill Pmt-Bill.com-EFT	05/26/16	P16052501 - 6418834	015OOSZRBXGMAKO	(\$ 33,318.58)
Bill	06/06/16	1290-16-5		\$ 33,318.58

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	06/14/16	P16061301 - 7754599	015DOLBTCNGTNK6	(\$ 33,318.58)
Laronnia Jupiter				
Bill	06/21/16	6.21.16		\$ 9.80
Laura Hill				
Bill	01/06/16	1.6.16		\$ 100.00
Bill Pmt-Bill.com-Check	01/26/16	P16012501 - 7542770	10490624	(\$ 100.00)
Bill	02/05/16	2.5.16		\$ 113.10
Bill Pmt-Bill.com-Check	03/14/16	P16031101 - 0804414	11126713	(\$ 113.10)
Bill	04/01/16	4.1.16reim		\$ 142.42
Bill	04/04/16	4.4.16		\$ 101.00
Bill Pmt-Bill.com-Check	04/13/16	P16041201 - 3186067	11553466	(\$ 101.00)
Bill Pmt-Bill.com-EFT	05/12/16	P16051101 - 5360522	015JXZDUYIGGVFK	(\$ 142.42)
Bill	05/19/16	5.19.16		\$ 170.96
Bill Pmt-Bill.com-EFT	05/26/16	P16052501 - 6418330	015MQZBUWMGMAKM	(\$ 170.96)
Bill	06/07/16	6.7.16		\$ 105.00
Los Angeles Area Chamber of Commerce				
Bill	03/15/16	99975268		\$ 1,545.00
Bill Pmt-Bill.com-Check	04/13/16	P16041201 - 3186097	11551397	(\$ 1,545.00)
Los Angeles Dept of Water & Power				
Bill Pmt-Bill.com-Check	01/06/16	P16010501 - 6244436	10242052	(\$ 884.09)
Bill	01/25/16	1.25.16		\$ 741.53
Bill Pmt-Bill.com-Check	02/10/16	P16020901 - 8604258	10682560	(\$ 741.53)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	04/22/16	4.22.16		\$ 700.00
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360551		(\$ 700.00)
Los Angeles Downtown News				
Bill	01/11/16	59144		\$ 589.00
Bill Pmt-Bill.com-Check	02/03/16	P16020301 - 8120812		(\$ 589.00)
Marlin Business Bank				
Bill	02/01/16	13836083		\$ 345.54
Bill	02/17/16	13905167		\$ 155.80
Bill Pmt-Bill.com-Check	03/01/16	P16022901 - 9895120		(\$ 345.54)
Bill Pmt-Bill.com-Check	03/14/16	P16031101 - 0804416		(\$ 155.80)
Bill	03/21/16	13976624		\$ 180.80
Bill	03/29/16	13996130		\$ 130.80
Bill Pmt-Bill.com-Check	04/13/16	P16041201 - 3186052		(\$ 311.60)
Bill	05/31/16	14137875		\$ 80.80
Bill Pmt-Bill.com-Check	06/14/16	P16061301 - 7754621		(\$ 80.80)
Bill	06/27/16	14209065		\$ 130.80
MegaPath				
Bill	01/01/16	7227729		\$ 873.33
Bill Pmt-Bill.com-Check	01/06/16	P16010501 - 6244446		(\$ 873.33)
Bill	02/01/16	7324616		\$ 1,575.14
Bill Pmt-Bill.com-Check	02/10/16	P16020901 - 8604268		(\$ 1,575.14)
Bill	03/01/16	7416890		\$ 1,379.82

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	03/14/16	P16031101 - 0804420	11123483	(\$ 1,379.82)
Bill	04/01/16	7509790		\$ 1,419.12
Bill Pmt-Bill.com-Check	04/13/16	P16041201 - 3186073	11549286	(\$ 1,419.12)
Bill	05/01/16	7615736		\$ 1,343.38
Bill Pmt-Bill.com-Check	05/03/16	P16042701 - 4287293	11812798	(\$ 1,343.38)
Bill	05/18/16	7707689		\$ 1,343.60
Bill Pmt-Bill.com-Check	06/14/16	P16061301 - 7754588	12432027	(\$ 1,343.60)
Morgan Stanley				
Bill Pmt-Bill.com-Check	01/12/16	P16011101 - 6652558	10312837	(\$ 1,717.50)
Bill	01/31/16	1.31.16		\$ 917.50
Bill Pmt-Bill.com-Check	02/10/16	P16020901 - 8604276	10694843	(\$ 917.50)
Bill	02/29/16	2.29.16		\$ 1,717.50
Bill Pmt-Bill.com-Check	03/22/16	P16031101 - 0804425	11225355	(\$ 1,717.50)
Bill	03/31/16	3.31.16		\$ 1,717.50
Bill Pmt-Bill.com-Check	04/13/16	P16041201 - 3186091	11545892	(\$ 1,717.50)
Bill	06/01/16	6.1.16		\$ 1,666.74
Bill	06/30/16	053116		\$ 1,507.50
Bill	06/30/16	6.30.16		\$ 1,507.50
O.M.D. Inc.				
Bill Pmt-Bill.com-Check	01/06/16	P16010501 - 6244438	10241271	(\$ 1,975.00)
Phoebe Unterman				
Bill	04/04/16	4.4.16		\$ 200.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	04/13/16	P16041201 - 3186102	11546135	(\$ 200.00)
Bill	05/19/16	5.19.16		\$ 240.00
Bill	06/06/16	6.6.16		\$ 945.00
Bill Pmt-Bill.com-Check	06/14/16	P16061301 - 7754613	12437397	(\$ 240.00)
Bill	06/16/16	6.16.16		\$ 45.00
PR Newswire Association LLC				
Bill	02/01/16	102529134		\$ 690.00
Bill	02/01/16	102453198		\$ 805.00
Bill	02/01/16	600618391		\$ 892.50
Bill	02/26/16	600627101		\$ 250.00
Bill Pmt-Bill.com-Check	03/01/16	P16022901 - 9895114	10953179	(\$ 2,387.50)
Bill	03/03/16	600629022		\$ 250.00
Bill	03/14/16	1025668598		\$ 1,075.00
Bill Pmt-Bill.com-Check	03/14/16	P16031101 - 0804418	11118759	(\$ 250.00)
Bill Pmt-Bill.com-Check	03/29/16	P16032601 - 2006263	11340724	(\$ 250.00)
Bill Pmt-Bill.com-Check	04/13/16	P16041201 - 3186049	11551255	(\$ 1,075.00)
Priscilla Hsu				
Bill	01/31/16	1.31.16		\$ 8.45
Bill Pmt-Bill.com-Check	02/10/16	P16020901 - 8604248	10689858	(\$ 8.45)
Bill	03/16/16	3.16.16		\$ 13.09
Bill Pmt-Bill.com-Check	03/29/16	P16032601 - 2006247	11336657	(\$ 13.09)
PSP Investment Group				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	02/03/16	2.3.16		\$ 100.00
Bill Pmt-Bill.com-Check	02/10/16	P16020901 - 8604274	10684457	(\$ 100.00)
Bill Pmt-Bill.com-Check	03/29/16	P16032601 - 2006283	11330363	(\$ 7,000.00)
Bill Pmt-Bill.com-Check	03/29/16	P16032601 - 2006285	11337865	(\$ 1,500.00)
Bill	04/01/16	002A		\$ 1,500.00
Bill	04/01/16	002		\$ 7,000.00
Bill Pmt-Bill.com-Check	04/13/16	P16041201 - 3186099	Void	\$ 0.00
Bill	04/20/16	005		\$ 50.00
Bill Pmt-Bill.com-Check	04/28/16	P16042701 - 4287291	11761387	(\$ 50.00)
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360567	11959899	(\$ 7,000.00)
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360569	11965866	(\$ 1,500.00)
Bill	05/17/16	2016-06-01 (1)		\$ 1,500.00
Bill	05/17/16	2016-06-01		\$ 7,000.00
Bill Pmt-Bill.com-Check	06/14/16	P16061301 - 7754625	12436526	(\$ 7,000.00)
Bill Pmt-Bill.com-Check	06/14/16	P16061301 - 7754629	12417134	(\$ 1,500.00)
Bill	06/16/16	2016-07-01 (1)		\$ 1,500.00
Bill	06/16/16	2016-07-01		\$ 7,000.00
Quill.Com				
Bill	01/08/16	2152886		\$ 133.66
Bill	01/20/16	2542575		\$ 71.25
Bill	01/26/16	2722450		\$ 61.02
Bill	02/01/16	2723804		\$ 2.61
Bill	02/01/16	2779958		\$ 13.07

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	02/01/16	2771566		\$ 84.89
Bill	02/01/16	2903792		\$ 90.99
Bill	02/01/16	9205730		\$ 134.72
Bill	02/08/16	3088622		\$ 15.25
Bill	02/09/16	3124609		\$ 55.58
Bill	02/10/16	3199376		\$ 34.99
Bill	02/10/16	3200460		\$ 41.40
Bill Pmt-Bill.com-Check	02/10/16	P16020901 - 8604264	10690523	(\$ 265.93)
Bill Pmt-Bill.com-Check	03/01/16	P16022901 - 9895127	10950016	(\$ 473.50)
Bill	03/17/16	4263709		\$ 196.06
Bill	03/29/16	4556571		\$ 31.60
Bill	03/29/16	4556642		\$ 102.43
Bill	03/30/16	4566960		\$ 108.98
Bill	03/30/16	4567817		\$ 294.28
Bill	04/11/16	4886932		\$ 16.34
Bill Pmt-Bill.com-Check	04/13/16	P16041201 - 3186078	11541844	(\$ 733.35)
Bill	04/20/16	5163736		\$ 30.51
Bill Pmt-Bill.com-Check	05/03/16	P16042701 - 4287295	11819919	(\$ 16.34)
Bill	05/09/16	5699325		\$ 51.21
Bill	05/11/16	5740993		\$ 92.64
Bill	05/11/16	5780044		\$ 135.86
Bill	05/12/16	5789364		\$ 51.22
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360559	11963385	(\$ 30.51)

Type		Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	Pmt-Bill.com-Check	05/26/16	P16052501 - 6418343	12174202	(\$ 330.93)
Bill		06/01/16	4873734		\$ 105.58
Bill		06/01/16	3038640		\$ 302.88
Bill		06/09/16	6532922		\$ 57.91
Bill		06/10/16	6541100		\$ 28.33
Bill		06/15/16	6678884		\$ 13.04
Bill		06/15/16	6678573		\$ 30.51
Bill		06/17/16	6724332		\$ 76.29
Robin Bieker					
Bill		04/28/16	4.28.16reim		\$ 911.10
Bill	Pmt-Bill.com-Check	05/12/16	P16051101 - 53600539	11963643	(\$ 911.10)
Shelby Jordan					
Bill		04/30/16	5.1.16		\$ 195.60
Bill	Pmt-Bill.com-Check	05/26/16	P16052501 - 6418336	12169725	(\$ 195.60)
Southern California Trophy Company					
Bill	Pmt-Bill.com-Check	01/06/16	P16010501 - 62444444	10243022	(\$ 365.34)
Sparkletts					
Bill	Pmt-Bill.com-Check	01/06/16	P16010501 - 62444434	10241675	(\$ 100.07)
Bill		02/07/16	15245975020716		\$ 20.23
Bill	Pmt-Bill.com-Check	03/01/16	P16022901 - 9895118	10948632	(\$ 20.23)
Bill		03/06/16	15245975030616		\$ 28.00
Bill	Pmt-Bill.com-Check	03/29/16	P16032601 - 2006257	11331352	(\$ 28.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	04/03/16	15245975040316		\$ 51.86
Bill	04/07/16	15324535040716		\$ 320.85
Bill Pmt-Bill.com-Check	04/28/16	P16042701 - 4287275	11762855	(\$ 51.86)
Bill	04/30/16	15245975 050116		\$ 19.72
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360526		(\$ 320.85)
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360543		(\$ 19.72)
Bill	05/29/16	15245975052916		\$ 135.77
Bill Pmt-Bill.com-Check	06/14/16	P16061301 - 7754593		(\$ 135.77)
Bill	06/26/16	15245975062616		\$ 61.89
Streetplus Company LLC.				
Bill	01/04/16	1109		\$ 23,205.83
Bill	01/04/16	1108		\$ 51,829.73
Bill Pmt-Bill.com-EFT	01/12/16	P16011101 - 6652548	015VZPFOYUF86BE	(\$ 75,035.56)
Bill	02/01/16	1114		\$ 23,205.83
Bill	02/01/16	1113		\$ 53,229.31
Bill Pmt-Bill.com-EFT	02/10/16	P16020901 - 8604270	015JRIOEXMFHT12	(\$ 53,229.31)
Bill Pmt-Bill.com-EFT	02/10/16	P16020901 - 8611328	015B1ZJTQIFGW68	(\$ 23,205.83)
Bill	03/01/16	1120		\$ 23,205.83
Bill	03/01/16	1119		\$ 51,829.30
Bill Pmt-Bill.com-EFT	03/14/16	P16031101 - 0804422	015YBKXGRNFTC67	(\$ 75,035.13)
Bill	04/08/16	1123		\$ 51,829.73
Bill Pmt-Bill.com-EFT	04/28/16	P16042701 - 4287278	015XTWBVITGC61Y	(\$ 51,829.73)
Bill	05/01/16	1126		\$ 51,829.73

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	05/26/16	P16052501 - 6418328	015CSIFJSYGN47	(\$ 51,829.73)
Bill	06/01/16	1130		\$ 51,829.73
Bill Pmt-Bill.com-EFT	06/14/16	P16061301 - 7754605	015KQPHFJEGURO9	(\$ 51,829.73)
Take My Picture, Inc				
Bill	01/16/16	1.16.16		\$ 225.00
Bill Pmt-Bill.com-Check	02/10/16	P16020901 - 8604250	10693280	(\$ 225.00)
The Amgraph Group				
Bill Pmt-Bill.com-Check	01/06/16	P16010501 - 6244448	10246128	(\$ 510.00)
The Gas Company				
Bill Pmt-Bill.com-Check	01/12/16	P16011101 - 66552555	10320745	(\$ 53.12)
Bill	02/03/16	2.3.16		\$ 107.35
Bill	02/29/16	2.29.16		\$ 98.12
Bill Pmt-Bill.com-Check	03/01/16	P16022901 - 9895137	10944568	(\$ 107.35)
Bill Pmt-Bill.com-Check	03/29/16	P16032601 - 2006271	11334791	(\$ 98.12)
Total Business Solutions				
Bill	04/19/16	2193		\$ 1,136.50
Bill Pmt-Bill.com-Check	05/12/16	P16051101 - 5360530	11962024	(\$ 1,136.50)
Bill	06/28/16	2325		\$ 359.70